

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2020

Month No: 5

## Budget Monitoring

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Finance &amp; Policy</b>							
<b>FGP ADMINISTRATION</b>							
Agency Fee Income	3,880	0	3,880	3,880			0.0%
Precept	355,921	370,242	370,242	0			100.0%
Miscellaneous Income	349	22	0	(22)			0.0%
Donations Received	954	0	0	0			0.0%
CIL Received	6,504	8,950	0	(8,950)			0.0%
Bank Interest Received	1,150	189	1,000	811			18.9%
<b>FGP ADMINISTRATION :- Income</b>	<b>368,759</b>	<b>379,403</b>	<b>375,122</b>	<b>(4,281)</b>			<b>101.1%</b>
Salaries and Wages	107,381	47,055	119,541	72,486		72,486	39.4%
Superan-Fixed Monthly Contr'n	3,900	0	0	0		0	0.0%
Travel Expenses	86	0	150	150		150	0.0%
H R Costs	0	0	1,000	1,000		1,000	0.0%
Training	60	0	1,000	1,000		1,000	0.0%
Misc Staff Costs	22	9	100	91		91	9.0%
Rates	4,272	4,341	4,500	159		159	96.5%
Water	0	0	75	75		75	0.0%
Electricity	804	254	1,265	1,011		1,011	20.1%
Gas	607	221	721	500		500	30.6%
Refuse Disposal	729	330	927	597		597	35.6%
Cleaning & Janitorial	752	55	500	445		445	11.0%
Misc Establishment Costs	776	46	500	454		454	9.1%
Telephone	2,841	1,334	3,000	1,666		1,666	44.5%
Postage	578	0	1,600	1,600		1,600	0.0%
Stationery & Printing	956	0	1,500	1,500		1,500	0.0%
Subscriptions	1,711	1,867	2,250	383		383	83.0%
Insurance	6,398	9,204	6,000	(3,204)		(3,204)	153.4%
Photocopier Costs	1,043	265	1,250	985		985	21.2%
Recruitment Advertising	778	0	1,000	1,000		1,000	0.0%
Property Maintenance	3,895	75	1,000	925		925	7.5%
Equipment Maintenance	85	32	300	268		268	10.8%
Equipment Purchases (minor)	1,206	375	1,000	625		625	37.5%
Payroll Services Costs	957	484	1,000	516		516	48.4%
Accountancy Fees	1,110	673	1,000	327		327	67.3%
Legal Fees	4,459	0	1,000	1,000		1,000	0.0%
Audit Fees	1,740	(1,000)	2,100	3,100		3,100	(47.6%)
IT Support	0	0	1,000	1,000		1,000	0.0%
Bank Charges	80	25	60	35		35	41.7%
<b>FGP ADMINISTRATION :- Indirect Expenditure</b>	<b>147,225</b>	<b>65,644</b>	<b>155,339</b>	<b>89,695</b>	<b>0</b>	<b>89,695</b>	<b>42.3%</b>
<b>Net Income over Expenditure</b>	<b>221,534</b>	<b>313,758</b>	<b>219,783</b>	<b>(93,975)</b>			

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<b>FGP CIVIC ACTIVITIES</b>							
Travel Expenses	0	0	250	250		250	0.0%
Courses and Conferences	105	0	3,000	3,000		3,000	0.0%
Election Costs	120	0	0	0		0	0.0%
Christmas Lights	1,911	68	4,000	3,932		3,932	1.7%
website costs and email accts	1,659	1,320	2,500	1,180		1,180	52.8%
Chairman's Allowance	219	280	500	220		220	56.0%
General Expenses	15	0	500	500		500	0.0%
<b>FGP CIVIC ACTIVITIES :- Indirect Expenditure</b>	<b>4,028</b>	<b>1,668</b>	<b>10,750</b>	<b>9,082</b>	<b>0</b>	<b>9,082</b>	<b>15.5%</b>
<b>Net Expenditure</b>	<b>(4,028)</b>	<b>(1,668)</b>	<b>(10,750)</b>	<b>(9,082)</b>			
<b>FGP AGENCY SERVICES</b>							
Agency Fee Income	7,620	0	7,620	7,620			0.0%
<b>FGP AGENCY SERVICES :- Income</b>	<b>7,620</b>	<b>0</b>	<b>7,620</b>	<b>7,620</b>			<b>0.0%</b>
Salaries and Wages	3,017	1,354	3,108	1,754		1,754	43.6%
Water	305	64	250	186		186	25.6%
Cleaning & Janitorial	83	0	0	0		0	0.0%
Agency Services - Costs	0	0	4,262	4,262		4,262	0.0%
<b>FGP AGENCY SERVICES :- Indirect Expenditure</b>	<b>3,405</b>	<b>1,418</b>	<b>7,620</b>	<b>6,202</b>	<b>0</b>	<b>6,202</b>	<b>18.6%</b>
<b>Net Income over Expenditure</b>	<b>4,215</b>	<b>(1,418)</b>	<b>0</b>	<b>1,418</b>			
<b>FGP NEIGHBOURHOOD PLAN</b>							
Salaries and Wages	5,677	2,116	0	(2,116)		(2,116)	0.0%
Rent - Property/Rooms	348	0	0	0		0	0.0%
Misc Establishment Costs	3	0	0	0		0	0.0%
Telephone	8	0	0	0		0	0.0%
Stationery & Printing	77	0	0	0		0	0.0%
Equipment Purchases (minor)	122	0	0	0		0	0.0%
website costs and email accts	280	0	0	0		0	0.0%
<b>FGP NEIGHBOURHOOD PLAN :- Indirect Expenditure</b>	<b>6,515</b>	<b>2,116</b>	<b>0</b>	<b>(2,116)</b>	<b>0</b>	<b>(2,116)</b>	
<b>Net Expenditure</b>	<b>(6,515)</b>	<b>(2,116)</b>	<b>0</b>	<b>2,116</b>			
<b>FGP GRANT EXPENDITURE</b>							
Grants	20,800	21,000	21,000	0		0	100.0%
Grants (free use of LMC)	1,625	0	1,625	1,625		1,625	0.0%
<b>FGP GRANT EXPENDITURE :- Indirect Expenditure</b>	<b>22,425</b>	<b>21,000</b>	<b>22,625</b>	<b>1,625</b>	<b>0</b>	<b>1,625</b>	<b>92.8%</b>
<b>Net Expenditure</b>	<b>(22,425)</b>	<b>(21,000)</b>	<b>(22,625)</b>	<b>(1,625)</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>FGP CAPITAL PROJECTS</b>							
Noticeboards	0	2,634	0	(2,634)		(2,634)	0.0%
Community Funded Projects	0	0	5,000	5,000		5,000	0.0%
Defibrillators	4,065	0	0	0		0	0.0%
Haskell Centre Refurbishment	9,155	0	0	0		0	0.0%
<b>FGP CAPITAL PROJECTS :- Indirect Expenditure</b>	<b>13,220</b>	<b>2,634</b>	<b>5,000</b>	<b>2,366</b>	<b>0</b>	<b>2,366</b>	<b>52.7%</b>
<b>Net Expenditure</b>	<b>(13,220)</b>	<b>(2,634)</b>	<b>(5,000)</b>	<b>(2,366)</b>			
plus Transfer from EMR	13,073	0					
less Transfer to EMR	21,412	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(21,559)</b>	<b>(2,634)</b>					
<b>Finance &amp; Policy :- Income</b>	<b>376,379</b>	<b>379,403</b>	<b>382,742</b>	<b>3,339</b>			<b>99.1%</b>
Expenditure	196,817	94,480	201,334	106,854	0	106,854	46.9%
<b>Net Income over Expenditure</b>	<b>179,562</b>	<b>284,922</b>	<b>181,408</b>	<b>(103,514)</b>			
plus Transfer from EMR	13,073	0					
less Transfer to EMR	21,412	0					
<b>Movement to/(from) Gen Reserve</b>	<b>171,223</b>	<b>284,922</b>					

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## Budget Monitoring

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Recreation</b>							
<b><u>BWM RECREATION GRD</u></b>							
Licence Fee Income	3,852	0	3,500	3,500			0.0%
Miscellaneous Income	0	658	0	(658)			0.0%
<b>BWM RECREATION GRD :- Income</b>	<b>3,852</b>	<b>658</b>	<b>3,500</b>	<b>2,842</b>			<b>18.8%</b>
Electricity	238	112	300	188		188	37.5%
Security Costs	195	49	250	201		201	19.5%
Property Maintenance	0	153	500	347		347	30.6%
Grounds Maintenance	1,376	541	1,000	459		459	54.1%
Safety Inspections	0	213	500	288		288	42.5%
Equipment Maintenance	2,970	958	0	(958)		(958)	0.0%
<b>BWM RECREATION GRD :- Indirect Expenditure</b>	<b>4,778</b>	<b>2,026</b>	<b>2,550</b>	<b>524</b>	<b>0</b>	<b>524</b>	<b>79.5%</b>
<b>Net Income over Expenditure</b>	<b>(926)</b>	<b>(1,368)</b>	<b>950</b>	<b>2,318</b>			
<b><u>RADFORD PARK</u></b>							
Electricity	47	0	0	0		0	0.0%
Property Maintenance	121	0	500	500		500	0.0%
Grounds Maintenance	1,322	198	1,500	1,302		1,302	13.2%
<b>RADFORD PARK :- Indirect Expenditure</b>	<b>1,490</b>	<b>198</b>	<b>2,000</b>	<b>1,802</b>	<b>0</b>	<b>1,802</b>	<b>9.9%</b>
<b>Net Expenditure</b>	<b>(1,490)</b>	<b>(198)</b>	<b>(2,000)</b>	<b>(1,802)</b>			
<b><u>VILLAGE GREEN</u></b>							
Miscellaneous Income	783	0	800	800			0.0%
<b>VILLAGE GREEN :- Income</b>	<b>783</b>	<b>0</b>	<b>800</b>	<b>800</b>			<b>0.0%</b>
<b>Net Income</b>	<b>783</b>	<b>0</b>	<b>800</b>	<b>800</b>			
<b><u>ALLOTMENTS</u></b>							
Rent Receivable	962	75	700	625			10.7%
<b>ALLOTMENTS :- Income</b>	<b>962</b>	<b>75</b>	<b>700</b>	<b>625</b>			<b>10.7%</b>
Water	452	240	400	160		160	60.1%
Grounds Maintenance	329	0	1,500	1,500		1,500	0.0%
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>781</b>	<b>240</b>	<b>1,900</b>	<b>1,660</b>	<b>0</b>	<b>1,660</b>	<b>12.7%</b>
<b>Net Income over Expenditure</b>	<b>181</b>	<b>(165)</b>	<b>(1,200)</b>	<b>(1,035)</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>WORKS DEPARTMENT</b>							
Miscellaneous Income	181	0	0	0			0.0%
<b>WORKS DEPARTMENT :- Income</b>	<b>181</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Salaries and Wages	67,654	29,889	94,388	64,499	64,499		31.7%
Protective Clothing	1,510	832	1,000	168	168		83.2%
Training	425	0	1,000	1,000	1,000		0.0%
Water	0	561	1,200	639	639		46.8%
Electricity	1,023	366	1,500	1,134	1,134		24.4%
Refuse Disposal	1,740	653	1,500	847	847		43.6%
Misc Establishment Costs	816	78	500	422	422		15.5%
Telephone	492	210	700	490	490		30.0%
Consultancy	0	0	3,000	3,000	3,000		0.0%
Parish Trees	8,210	2,625	14,000	11,375	11,375		18.8%
Grounds Maintenance	778	491	1,000	509	509		49.1%
Equipment Hire	220	228	1,000	772	772		22.8%
Equipment Maintenance	1,766	324	1,500	1,176	1,176		21.6%
Vehicle Fuel	1,988	808	1,800	992	992		44.9%
Vehicle Tax/Insurance	260	0	250	250	250		0.0%
Equipment Purchases (minor)	5,576	784	5,000	4,216	4,216		15.7%
Vehicle Maintenance	633	280	1,000	720	720		28.0%
Dog Bin Emptying/Disposal	3,898	1,021	3,800	2,779	2,779		26.9%
<b>WORKS DEPARTMENT :- Indirect Expenditure</b>	<b>96,990</b>	<b>39,150</b>	<b>134,138</b>	<b>94,988</b>	<b>0</b>	<b>94,988</b>	<b>29.2%</b>
<b>Net Income over Expenditure</b>	<b>(96,809)</b>	<b>(39,150)</b>	<b>(134,138)</b>	<b>(94,988)</b>			
<b>REC CAPITAL PROJECTS</b>							
Miscellaneous Income	2,000	0	0	0			0.0%
Dev Contributions Received	117,627	0	0	0			0.0%
<b>REC CAPITAL PROJECTS :- Income</b>	<b>119,627</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Radford Park Bridge	57,601	0	0	0	0		0.0%
Recreation Ground Buildings	4,000	0	0	0	0		0.0%
Playpark Safety Surfaces	52,146	0	0	0	0		0.0%
Memorial Bench	686	0	0	0	0		0.0%
Replacement of Multiplay Unit	4,500	0	0	0	0		0.0%
Replacement Mower	18,605	0	0	0	0		0.0%
Litter Bins	3,419	2,756	0	(2,756)	(2,756)		0.0%
Rec Safety Fencing	3,299	0	0	0	0		0.0%
<b>REC CAPITAL PROJECTS :- Indirect Expenditure</b>	<b>144,256</b>	<b>2,756</b>	<b>0</b>	<b>(2,756)</b>	<b>0</b>	<b>(2,756)</b>	
<b>Net Income over Expenditure</b>	<b>(24,629)</b>	<b>(2,756)</b>	<b>0</b>	<b>2,756</b>			
plus Transfer from EMR	28,009	0					
less Transfer to EMR	1,790	0					
<b>Movement to/(from) Gen Reserve</b>	<b>1,590</b>	<b>(2,756)</b>					

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Recreation :- Income	125,405	733	5,000	4,267			14.7%
Expenditure	248,295	44,371	140,588	96,217	0	96,217	31.6%
<b>Net Income over Expenditure</b>	<b>(122,890)</b>	<b>(43,638)</b>	<b>(135,588)</b>	<b>(91,950)</b>			
plus Transfer from EMR	28,009	0					
less Transfer to EMR	1,790	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(96,671)</b>	<b>(43,638)</b>					

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<b><u>Highways, Byways &amp; Transport</u></b>							
<b><u>HIGHWAYS</u></b>							
Miscellaneous Income	2,525	0	0	0			0.0%
HIGHWAYS :- Income	<b>2,525</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Equipment Purchases (minor)	0	2,625	0	(2,625)		(2,625)	0.0%
SpeedWatch & SLRs	3,850	813	3,500	2,688		2,688	23.2%
HIGHWAYS :- Indirect Expenditure	<b>3,850</b>	<b>3,438</b>	<b>3,500</b>	<b>63</b>	<b>0</b>	<b>63</b>	<b>98.2%</b>
<b>Net Income over Expenditure</b>	<b>(1,325)</b>	<b>(3,438)</b>	<b>(3,500)</b>	<b>(63)</b>			
Highways, Byways & Transport :- Income	<b>2,525</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>
Expenditure	<b>3,850</b>	<b>3,438</b>	<b>3,500</b>	<b>63</b>	<b>0</b>	<b>63</b>	<b>98.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,325)</b>	<b>(3,438)</b>					

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<b>Liphook Millennium Centre</b>							
<u>LIPHOOK MILLENNIUM CENTRE</u>							
Rent Receivable	7,747	(0)	7,100	7,100			0.0%
Film Income	3,402	0	3,000	3,000			0.0%
Bar/Refreshment Income	2,349	0	2,500	2,500			0.0%
LMC Events Income	395	0	0	0			0.0%
Expenses Recovered	6,810	0	3,400	3,400			0.0%
Insurance recovered	987	0	1,000	1,000			0.0%
Letting Income	37,500	1,045	50,000	48,955			2.1%
Free use of LMC	1,625	0	1,650	1,650			0.0%
<b>LIPHOOK MILLENNIUM CENTRE :- Income</b>	<b>60,815</b>	<b>1,045</b>	<b>68,650</b>	<b>67,605</b>			<b>1.5%</b>
Salaries and Wages	54,113	23,402	55,745	32,343		32,343	42.0%
Casual Staff	170	0	300	300		300	0.0%
Travel Expenses	41	0	500	500		500	0.0%
Training	203	0	1,000	1,000		1,000	0.0%
Rates	9,403	9,506	9,600	94		94	99.0%
Water	156	704	1,400	696		696	50.3%
Electricity	5,761	1,513	6,000	4,487		4,487	25.2%
Gas	4,882	1,813	6,500	4,687		4,687	27.9%
Refuse Disposal	1,115	473	1,575	1,102		1,102	30.0%
Cleaning & Janitorial	1,699	322	1,500	1,178		1,178	21.4%
Misc Establishment Costs	859	39	1,000	961		961	3.9%
Telephone	590	289	850	561		561	34.0%
Stationery & Printing	420	14	500	486		486	2.7%
Insurance	2,467	0	2,800	2,800		2,800	0.0%
Licences	538	0	500	500		500	0.0%
Property Maintenance	4,854	657	4,000	3,343		3,343	16.4%
Maintenance Contracts	2,250	2,250	2,700	450		450	83.4%
Safety Inspections	963	627	1,500	873		873	41.8%
Equipment Maintenance	551	123	3,000	2,877		2,877	4.1%
Equipment Purchases (minor)	4,733	120	4,000	3,880		3,880	3.0%
Bank & merchant card Charges	822	351	1,000	649		649	35.1%
IT Support	0	0	500	500		500	0.0%
Film Costs	2,014	0	2,500	2,500		2,500	0.0%
Bar/Refreshment Costs	1,233	35	1,500	1,465		1,465	2.3%
LMC Events Costs	226	0	0	0		0	0.0%
website costs and email accts	390	195	500	305		305	39.0%
LMC Floor Repair	0	2,990	0	(2,990)		(2,990)	0.0%
LMC Website Development	500	0	0	0		0	0.0%



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LMC Office Improvements	10,831	0	0	0		0	0.0%
LMC Roof Repairs	2,950	0	0	0		0	0.0%
LMC Access Control System	1,673	0	0	0		0	0.0%
LMC CCTV	5,690	0	0	0		0	0.0%
LMC Refurbishment	28,413	0	0	0		0	0.0%
<b>LIPHOOK MILLENNIUM CENTRE :- Indirect Expenditure</b>	<b>150,510</b>	<b>45,423</b>	<b>110,970</b>	<b>65,547</b>	<b>0</b>	<b>65,547</b>	<b>40.9%</b>
<b>Net Income over Expenditure</b>	<b>(89,695)</b>	<b>(44,377)</b>	<b>(42,320)</b>	<b>2,057</b>			
plus Transfer from EMR	49,557	0					
less Transfer to EMR	2,300	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(42,438)</b>	<b>(44,377)</b>					
<b>Liphook Millennium Centre :- Income</b>	<b>60,815</b>	<b>1,045</b>	<b>68,650</b>	<b>67,605</b>			<b>1.5%</b>
Expenditure	150,510	45,423	110,970	65,547	0	65,547	40.9%
<b>Net Income over Expenditure</b>	<b>(89,695)</b>	<b>(44,377)</b>	<b>(42,320)</b>	<b>2,057</b>			
plus Transfer from EMR	49,557	0					
less Transfer to EMR	2,300	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(42,438)</b>	<b>(44,377)</b>					
<b>Grand Totals:- Income</b>	<b>565,124</b>	<b>381,181</b>	<b>456,392</b>	<b>75,211</b>			<b>83.5%</b>
Expenditure	599,472	187,711	456,392	268,681	0	268,681	41.1%
<b>Net Income over Expenditure</b>	<b>(34,348)</b>	<b>193,470</b>	<b>0</b>	<b>(193,470)</b>			
plus Transfer from EMR	90,639	0					
less Transfer to EMR	25,502	0					
<b>Movement to/(from) Gen Reserve</b>	<b>30,789</b>	<b>193,470</b>					